

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB022415

Check Date 2/24/2015

2/20/2015 11:45 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$5,521.25 . Dated this 24 day of FEBRUARY , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indira C. Meeder , Clerk-Treasurer

Signature

FEBRUARY 20, 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
10605	845 Branstrator, Laurel	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 103019-01 Take Better Pics-John	Refind-Better Picture		74062	\$40.00 \$40.00	
10689	351 Brouwer,Rena	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Altered Surfaces	103005-01		74063	\$312.00 \$312.00	
10626	42003 Central Payment	20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Jan. 2015 Credit card fees	Jan'15 CC fees		291	\$2,515.48 \$847.53	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Jan. 2015 Credit cards fees	Jan'15 CC fees			\$1,667.95	
10733	4666 Earthlink Business	20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone service 775- 5110 2/12/15	7449455	15000005	74064	\$263.08 \$263.08	
10568	927 Hatfield, Benjamin	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Assist-2nd & 3rd grade basketball 1/5-2/21	2nd & 3rd Bball 2015		74065	\$500.00 \$500.00	
10583	419 Hoffman, Cynthia	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Knitting	102003-11		74066	\$81.00 \$81.00	
10613	1760 IN Newspapers	20400000 - 536205 Parks & Recreation Fund - Subscriptions	J & C Renewal March 2015	JC2043918		74067	\$24.00 \$24.00	
10550	623 IN Parks And Rec	20400000 - 519600 Parks & Recreation Fund - Certifications & Exams	1/14 sem. for CPRP certification-P. Ainsworth	30016		74068	\$20.00 \$10.00	

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		20400000 - 519600 Parks & Recreation Fund - Certifications & Exams	1/14 sem. for CPRP certification-J. Fawley	30017			\$10.00	
10690	365 Lastman, Sabrina					74069	\$39.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Individual Voice Lessons	102011-38,39			\$39.00	
10646	164 Menards					74070	\$47.83	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Broom and duster for LNC	52591			\$19.96	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	8" file for barn	52287 2 of 2			\$5.97	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Snow shovel	51650			\$10.96	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Storage totes for Rink	51257			\$10.94	
10693	918 Nail, Lisa					74071	\$72.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Releasing Stress Yoga	101004-01			\$72.00	
10628	42002 Plug & Pay Tech					293	\$151.28	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Jan. 2015 Credit card fees	Jan'15 CC fees			\$50.97	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Jan. 2015 Credit card fees	Jan'15 CC fees			\$100.31	
10729	4845 Praxair Distribution					74072	\$91.99	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Rink	51766840			\$91.99	

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10654	1005 Quill Corporation					74073	\$255.59	
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Masking tape for Morton	1140491			\$3.79	
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Copy paper, paper clips for Morton	1153386 1 of 2			\$35.87	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Cleaning/restroom supplies for Morton	1153386 2 of 2			\$215.93	
10565	738 Whiteaker, Timothy					74074	\$1,108.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Coach-2nd & 3rd grade basketball 1/5-2/21	2nd & 3rd Bball 2015			\$1,108.00	
						Grand Total:	\$5,521.25	

City of West Lafayette
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Summary by Fund
Park Board
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Fund	Amount
Parks Nonreverting Operating	\$4,175.85
Parks and Recreation	\$1,345.40
GRAND TOTAL	\$5,521.25